

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Bookstein, Matthew J
Bookstein, Michelle L
Printed: 8/26/08

Case Number: 07 B 16930
Judge: Squires, John H
Filed: 9/17/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: July 16, 2008
Confirmed: December 12, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	3,500.00	
Secured:		2,091.89
Unsecured:		0.00
Priority:		0.00
Administrative:		1,200.42
Trustee Fee:		207.69
Other Funds:		0.00
Totals:	3,500.00	3,500.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Schottler & Associates	Administrative	3,174.00	1,200.42
2. HomEq Servicing Corp	Secured	0.00	0.00
3. HomEq Servicing Corp	Secured	0.00	0.00
4. Dell Financial Services, Inc	Secured	200.00	83.35
5. Wells Fargo Financial Illinois Inc	Secured	11,392.26	2,008.54
6. HomEq Servicing Corp	Secured	7,921.55	0.00
7. HomEq Servicing Corp	Secured	2,282.48	0.00
8. Target National Bank	Unsecured	152.68	0.00
9. Capital One	Unsecured	425.43	0.00
10. ECast Settlement Corp	Unsecured	1,720.51	0.00
11. Wells Fargo Financial Illinois Inc	Unsecured	416.26	0.00
12. NCO Financial Systems	Unsecured	142.57	0.00
13. ECast Settlement Corp	Unsecured	756.77	0.00
14. Capital One	Unsecured	498.33	0.00
15. Capital One	Unsecured	226.53	0.00
16. Portfolio Recovery Associates	Unsecured	110.02	0.00
17. Premier Bankcard	Unsecured	229.41	0.00
18. Wells Fargo Financial Illinois Inc	Unsecured	898.19	0.00
19. ECast Settlement Corp	Unsecured	317.59	0.00
20. ECast Settlement Corp	Unsecured	7,361.35	0.00
21. ECast Settlement Corp	Unsecured	4,664.51	0.00
22. Dell Financial Services, Inc	Unsecured	51.61	0.00
23. Chicago Central	Unsecured	219.52	0.00
24. ECast Settlement Corp	Unsecured	351.80	0.00
25. ECast Settlement Corp	Unsecured	1,230.81	0.00

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26. ECast Settlement Corp	Unsecured	367.91	0.00
27. ECast Settlement Corp	Unsecured	271.92	0.00
28. ECast Settlement Corp	Unsecured	460.54	0.00
29. Colonial Financial Center	Unsecured	1,692.50	0.00
30. Bank Of Mauston	Secured		No Claim Filed
31. Wisconsin Dells Vac	Secured		No Claim Filed
32. Schottler & Associates	Priority		No Claim Filed
33. Capital One	Unsecured		No Claim Filed
34. MRSI	Unsecured		No Claim Filed
35. Bg Pirates Lodge Owner's Association	Unsecured		No Claim Filed
		<u>\$ 47,537.05</u>	<u>\$ 3,292.31</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.4%	97.19
6.5%	110.50
	<u>\$ 207.69</u>

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

